Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through FEBRUARY 29, 1984

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (in millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (February 1984)	$47,886	$68,267	-$20,381	$207	-$20,588	18,172	[illegible]722	[illegible]306	[illegible]
Actual 1984 (five months)	259,827	349,045	-89,218	403	88,815	78,036	12,304	1,526	88,815
Comparative data:									
Actual 1983 (five months)	233,365	336,549	-103,184	-1,485	-104,669	86,384	17,868	417	104,669
Actual 1983 (full year)	600,563	795,917	-195,354	12,357	-207,711	212,424	-9,889	5,176	207,711
Estimated 1984	670,071	853,760	-183,689	-16,196	-199,884	183,000	17,116	232	199,884
Estimated 1985	745,127	925,492	-180,365	14,814	195,179	193,000	.....	2,179	195,179

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes	$22,190	$127,576	$122,925	$293,260
Corporation income taxes	9	13,484	7,914	66,600
Social insurance taxes and contributions:				
Employment taxes and contributions	17,296	81,175	69,917	211,692
Unemployment insurance	2,308	6,974	4,997	23,330
Other retirement contributions	369	1,883	1,786	4,471
Excise taxes	2,693	15,260	13,724	38,195
Estate and gift taxes	570	2,484	2,446	5,922
Customs duties	839	4,140	3,078	9,064
Miscellaneous receipts	1,613	6,852	6,576	17,531
Total	47,886	259,827	233,365	670,071
BUDGET OUTLAYS				
Legislative Branch	121	682	565	1,667
The Judiciary	89	363	328	910
Executive Office of the President	6	46	39	112
Funds Appropriated to the President	565	3,779	2,221	8,052
Department of Agriculture	3,561	19,015	26,666	34,750
Department of Commerce	159	771	716	2,166
Department of Defense - Military	17,939	89,039	82,080	231,000
Department of Defense - Civil	208	1,320	1,227	3,059
Department of Education	1,438	6,964	6,383	16,074
Department of Energy	697	3,755	3,940	8,848
Department of Health and Human Services	24,143	119,258	112,889	295,981
Department of Housing and Urban Development	1,100	6,932	6,969	15,995
Department of the Interior	260	2,076	1,956	4,854
Department of Justice	287	1,278	1,120	3,437
Department of Labor	2,230	10,470	16,196	27,062
Department of State	159	1,127	1,057	2,600
Department of Transportation	1,451	10,248	8,322	25,334
Department of the Treasury				
General revenue sharing	106	2,283	2,290	4,567
Interest on the public debt	11,165	61,921	52,759	149,500
Other	-646	-6,384	-3,948	-18,300
Environmental Protection Agency	305	1,626	1,820	3,958
General Services Administration	98	194	177	54
National Aeronautics and Space Administration	631	3,001	2,601	7,000
Office of Personnel Management	1,768	9,272	8,678	22,500
Small Business Administration	27	133	299	443
Veterans Administration	2,100	10,615	10,123	25,771
Other independent agencies	41	3,890	4,362	10,840
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-640	-3,092	-2,794	-8,844
Interest on certain Government accounts	-197	-8,957	-8,103	-19,200
Rents and royalties on the Outer Continental Shelf lands	-768	-2,186	-4,045	-4,700
Total	68,267	349,045	336,548	853,760
Budget surplus (+) or deficit (-)	-20,381	-89,218	-103,184	-183,689
Off-budget surplus (+) or deficit (-)	207	403	1,485	16,196
Total surplus (+) or deficit (-)	20,588	88,815	104,669	199,884

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPT AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $23,523			$113,345			$108,703		
Presidential Election Campaign Fund	4			4			5		
Other	[2] 1,501			19,211			20,036		
Total--Individual income taxes	25,028	$2,838	$22,190	132,561	$4,985	$127,576	128,744	$5,818	$122,925
Corporation income taxes	1,892	1,883	9	21,085	7,601	13,484	17,912	9,998	7,914
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 10,521	.....	10,521	49,528	.....	49,528	41,903	.....	41,903
Self-Employment Contributions Act taxes	[2] 397	.....	397	837	.....	837	363	.....	363
Deposits by States	727	.....	727	6,288	.....	6,288	4,854	.....	4,854
Taxes on benefits	7	.....	7	709	.....	709	.....	.....	.....
Total--FOASI trust fund	11,652	.....	11,652	57,361	.....	57,361	47,120	.....	47,120
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,061	.....	1,061	5,834	.....	5,834	7,527	.....	7,527
Self-Employment Contributions Act taxes	[2] 54	.....	54	112	.....	112	63	.....	63
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	326	.....	326	791	.....	791	708	.....	708
Taxes on benefits	(**)	.....	(**)	48	.....	48	.....	.....	.....
Total--FDI trust fund	1,441	.....	1,441	6,785	.....	6,785	8,297	.....	8,297
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 2,755	.....	2,755	13,485	.....	13,485	12,033	.....	12,033
Self-Employment Contributions Act taxes	[2] 72	.....	72	153	.....	153	67	.....	67
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	776	.....	776	1,836	.....	1,836	1,115	.....	1,115
Taxes on benefits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FHI trust fund	3,602	.....	3,602	15,473	.....	15,473	13,216	.....	13,216
Railroad retirement accounts:									
Railroad Retirement Act taxes	601	(**)	601	1,472	(**)	1,472	1,284	(**)	1,284
Taxes on Railroad Retirement benefits	.....	.....	.....	84	.....	84	.....	.....	.....
Total--Employment taxes and contributions	17,296	(**)	17,296	81,175	(**)	81,175	69,917	(**)	69,917
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,355	.....	1,355	4,641	.....	4,641	3,398	.....	3,398
Federal Unemployment Tax Act taxes	949	3	946	2,300	15	2,285	1,556	10	1,547
Railroad Unemployment Ins. Act Contributions	7	.....	7	49	.....	49	53	.....	53
Total--Unemployment trust fund	2,310	3	2,308	6,989	15	6,974	5,007	10	4,997
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	359	.....	359	1,831	.....	1,831	1,743	.....	1,743
Foreign service retirement and disability fund	3	.....	3	15	.....	15	14	.....	14
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Federal employees retirement contributions	362	.....	362	1,847	.....	1,847	1,757	.....	1,757

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions									
Civil service retirement and disability fund	6	.....	6	35	.....	35	29	.....	29
Total--Other retirement contributions	369	.....	369	1,883	.....	1,883	1,786	.....	1,786
Total--Social insurance taxes and contributions	19,975	3	19,972	90,046	15	90,032	76,711	10	76,701
Excise taxes:									
Miscellaneous excise taxes [1]	1,510	1	1,509	9,600	199	9,401	10,142	116	10,026
Airport and airway trust fund	142	--	142	940	1	940	880	--	880
Highway trust fund	1,032	23	1,010	4,709	-16	4,726	2,582	-29	2,612
Black lung disability trust fund	33	.....	33	193	.....	193	207	.....	207
Total--Excise taxes	2,717	24	2,693	15,443	183	15,260	13,811	86	13,724
Estate and gift taxes	577	7	570	2,561	78	2,484	2,521	74	2,446
Customs duties	871	33	839	4,306	166	4,140	3,231	153	3,078
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,518	.....	1,518	6,406	.....	6,406	6,190	.....	6,190
All other	94	--	94	454	9	446	386	1	385
Total--Miscellaneous receipts	1,613	--	1,613	6,860	9	6,852	6,576	1	6,576
Total--Budget receipts	52,674	4,787	47,886	272,863	13,036	259,827	249,505	16,140	233,365

Note: Throughout this statement, details may not add to totals because of rounding.

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving and [illegible] receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

Based on the FY 1985 Budget released by OMB on February [illegible], 1984.

[1] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $74A million to correct estimates for the quarter ending March 31, 1984. "Individual Income Taxes, Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by $58 million to correct estimates for calendar year 1981 and prior.

[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[3] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged and refund for unnegotiated OASI benefit checks.

[4] Postal Service is on a Fiscal calendar month and is partially estimated. Data from February 18 to February 29 is derived from the Postal Service consolidated reporting system.

[5] Major sources of information used to determine Treasury's operating cash balance are the Daily Balance Wires from Federal Reserve Banks reporting from the Bureau of Public Debt, checkless transfers through the Treasury Financial Communications System and reporting wires from Internal Revenue Service Centers. Operating cash is presented on a [illegible] basis. Deposits are reflected as received and withdrawals are reflected as [illegible].

[6] Pursuant to Public Law 98-181, Section 474(d) dated December 31, [illegible], all outstanding borrowing for New Communities Guarantee Fund were [illegible].

** Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$20	(**)	$20	$101	$2	$99	$92	$2	$90
House of Representatives	37	$1	37	183	3	180	164	3	161
Joint Items	19	.....	19	61	.....	61	49	.....	49
Congressional Budget Office	1	.....	1	6	.....	6	5	.....	5
Architect of the Capitol	9	.....	9	38	.....	38	35	.....	35
Library of Congress	17	.....	17	138	.....	138	82	.....	82
Government Printing Office:									
Revolving fund (net)	-6	.....	-6	14	.....	14	12	.....	12
General fund appropriations	7	.....	7	40	.....	40	32	.....	32
General Accounting Office	17	.....	17	97	.....	97	91	.....	91
United States Tax Court	1	.....	1	6	.....	6	6	.....	6
Other Legislative Branch Agencies	1	.....	1	6	.....	6	6	.....	6
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Intrabudgetary transactions	-1	.....	-1	-1	.....	-1	-1	.....	-1
Total--Legislative Branch	122	1	121	689	7	682	571	6	565
The Judiciary:									
Supreme Court of the United States	1	.....	1	6	.....	6	6	.....	6
Courts of Appeals, District Courts, and other Judicial Services	84	.....	84	339	.....	339	305	.....	305
Other	4	(**)	4	18	(**)	18	17	(**)	17
Total--The Judiciary	89	(**)	89	363	(**)	363	328	(**)	328
Executive Office of the President:									
Compensation of the President and the White House Office	1	.....	1	10	.....	10	8	.....	8
Office of Management and Budget	2	(**)	2	16	(**)	16	15	(**)	15
Other	2	.....	2	19	.....	19	16	.....	16
Total--Executive Office of the President	6	(**)	6	45	(**)	46	39	(**)	39
Funds Appropriated to the President:									
Appalachian Regional Development Programs	14	.....	14	85	.....	85	123	.....	123
Disaster relief	24	.....	24	94	.....	94	49	.....	49
International Security Assistance:									
Guarantee reserve fund	9	65	-56	138	97	41	97	48	50
Foreign military sales credit	20	.....	20	349	.....	349	269	.....	269
Economic support fund	171	.....	171	1,820	.....	1,820	1,282	.....	1,282
Military assistance	30	.....	30	225	.....	225	144	.....	144
Peacekeeping operations	(**)	.....	(**)	14	.....	14	29	.....	29
Other	4	.....	4	14	.....	14	12	.....	12
Proprietary receipts from the public	.....	(**)	(**)	.....	61	-61	.....	91	-91
Total--International Security Assistance	234	65	169	2,559	158	2,402	1,833	139	1,695

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilaterial Assistance:									
Contributions to International Financial Institutions:									
International Development Association	$225	.....	$225	477	.....	477	$398	.....	$398
Inter-American Development Bank	24	.....	24	119	.....	119	76	.....	76
Other	.....	.....	.....	55	.....	55	34	.....	34
International organizations and programs	84	.....	84	146	.....	146	21	.....	21
Total--Multilateral Assistance	333	.....	333	797	.....	797	528	.....	528
Agency for International Development:									
Functional development assistance program	49	.....	49	447	.....	447	443	.....	443
Operating expenses Agency for International Development	26	.....	26	138	.....	138	123	.....	123
Payment to Foreign Service retirement and disability fund	37	.....	37	37	.....	37	35	.....	35
Other	51	$3	48	150	$16	134	89	$8	81
Proprietary receipts from the public	.....	47	-47	.....	257	-257	.....	309	-309
Total--Agency for International Development	163	50	113	771	272	499	689	317	373
Peace Corps	7	.....	7	46	.....	46	47	--	47
Overseas Private Investment Corporation	33	54	-22	-4	79	-82	-4	28	-32
Inter-American Foundation	2	1	1	10	2	8	9	3	6
Other	1	.....	1	4	.....	4	2	.....	2
Total--International Development Assistance	538	105	433	1,625	353	1,272	1,271	348	923
International Monetary Programs	-249	.....	-249	-56	.....	-56	-92	.....	-92
Military Sales Programs:									
Foreign military sales trust fund	936	.....	936	4,610	.....	4,610	5,066	.....	5,066
Other	-2	8	-11	45	41	4	-27	125	-152
Proprietary receipts from the public	.....	750	-750	.....	4,631	-4,631	.....	5,391	-5,391
Other	--	.....	--	--	.....	--	--	.....	--
Total--Funds Appropriated to the President	1,493	928	565	8,962	5,183	3,779	8,224	6,002	2,221
Department of Agriculture:									
Departmental Administration	30	.....	30	31	.....	31	2	.....	2
Agricultural Research Service	39	.....	39	186	.....	186	183	.....	183
Cooperative State Research Service	23	.....	23	91	.....	91	77	.....	77
Extension Service	23	.....	23	127	.....	127	130	.....	130
Statistical Reporting Service	5	.....	5	18	.....	18	20	.....	20
Economic Research Service	4	.....	4	14	.....	14	12	.....	12
Foreign Agricultural Service	9	.....	9	30	.....	30	26	.....	26
Foreign Assistance Programs	66	.....	66	204	.....	204	165	.....	165

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$20	.....	$20	$54	.....	$54	$68	.....	$68
Federal Crop Insurance Corporation	97	$4	93	425	$61	365	321	$109	212
Commodity Credit Corporation:									
Price support and related programs	944	-24	968	8,296	2,424	5,872	17,301	2,292	15,009
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	2	.....	2	1	.....	1
Total--Commodity Credit Corporation	944	-24	969	8,298	2,424	5,874	17,302	2,292	15,010
Rural Electrification Administration	2	(**)	2	14	(**)	13	14	(**)	13
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	(**)	(**)	.....	1	-1	1	(**)	1
Rural housing insurance fund	519	525	-6	3,462	1,502	1,959	2,977	1,570	1,408
Agricultural credit insurance fund	980	354	626	2,986	2,254	732	2,740	2,555	184
Rural development insurance fund	101	27	74	1,494	994	500	1,123	723	400
Rural water and waste disposal grants	8	.....	8	60	.....	60	66	.....	66
Salaries and expenses	24	.....	24	116	.....	116	104	.....	104
Other	3	.....	3	16	.....	16	17	.....	17
Total--Farmers Home Administration	1,635	907	728	8,134	4,751	3,383	7,027	4,848	2,178
Soil Conservation Service:									
Conservation operations	26	.....	26	138	.....	138	131	.....	131
Watershed and flood prevention operations	11	.....	11	83	.....	83	77	.....	77
Other	5	.....	5	30	.....	30	28	.....	28
Animal and Plant Health Inspection Service	18	.....	18	126	.....	126	119	.....	119
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	18	.....	18	224	.....	224	155	.....	155
Other	14	3	11	63	14	49	47	10	38
Food Safety and Inspection Service	24	.....	24	126	.....	126	121	.....	121
Food and Nutrition Service:									
Food stamp program	1,020	.....	1,020	4,885	.....	4,885	4,963	.....	4,963
Nutrition assistance for Puerto Rico	68	.....	68	337	.....	337	338	.....	338
Child nutrition programs	302	.....	302	1,576	.....	1,576	1,485	.....	1,485
Special supplemental food programs (WIC)	119	.....	119	577	.....	577	452	.....	452
Other	26	.....	26	116	.....	116	82	.....	82
Total--Food and Nutrition Service	1,534	.....	1,534	7,491	.....	7,491	7,321	.....	7,321
Forest Service:									
Forest research	9	.....	9	43	.....	43	43	.....	43
National Forest system	82	.....	82	423	.....	423	425	.....	425
Construction	15	.....	15	141	.....	141	207	.....	207
Forest Service permanent appropriations	2	.....	2	150	.....	150	155	.....	155
Cooperative work	6	.....	6	39	.....	39	27	.....	27
Other	12	.....	12	67	.....	67	18	.....	18
Total--Forest Service	126	.....	126	862	.....	862	875	.....	875
Other	5	(**)	5	35	(**)	35	57	14	44
Proprietary receipts from the public	.....	227	-227	.....	536	-536	.....	271	-271
Intrabudgetary transactions	1	.....	1	-4	.....	-4	-67	.....	-67
Total--Department of Agriculture	4,678	1,117	3,561	26,801	7,786	19,015	34,209	7,543	26,666

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	3	.....	3	18	.....	18	21	.....	21
Bureau of the Census	18	.....	18	69	.....	69	62	.....	62
Economic and Statistical Analysis	7	.....	7	25	.....	25	23	.....	23
Economic Development Assistance	13	6	8	119	43	77	176	37	139
Promotion of Industry and Commerce	21	.....	21	100	.....	100	83	.....	83
Science and Technology:									
National Oceanic and Atmospheric Administration	106	1	105	418	5	413	369	5	365
Patent and Trademark Office	9	.....	9	29	.....	29	28	.....	28
National Bureau of Standards	12	.....	12	49	.....	49	52	.....	52
National Telecommunications and Information Administration	1	.....	1	12	.....	12	17	.....	17
Total--Science and Technology	129	1	128	509	5	503	465	5	460
Proprietary receipts from the public	.....	25	-25	.....	34	-34	.....	71	-71
Intrabudgetary transactions	-1	.....	-1	14	.....	14	-2	.....	2
Total--Department of Commerce	191	32	159	852	82	771	829	112	716
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,466	.....	1,466	7,199	.....	7,199	6,955	.....	6,955
Department of the Navy	1,302	.....	1,302	6,327	.....	6,327	6,257	.....	6,257
Department of the Air Force	1,114	.....	1,114	5,500	.....	5,500	5,314	.....	5,314
Total--Military Personnel	3,882	.....	3,882	19,026	.....	19,026	18,525	.....	18,525
Retired Military Personnel	1,371	.....	1,371	6,831	.....	6,831	6,486	.....	6,486
Operation and Maintenance:									
Department of the Army	1,479	.....	1,479	7,307	.....	7,307	6,889	.....	6,889
Department of the Navy	1,905	.....	1,905	9,587	.....	9,587	9,324	.....	9,324
Department of the Air Force	1,719	.....	1,719	8,187	.....	8,187	7,993	.....	7,993
Defense agencies	408	.....	408	2,343	.....	2,343	2,299	.....	2,299
Total--Operation and Maintenance	5,512	.....	5,512	27,424	.....	27,424	26,505	.....	26,505
Procurement:									
Department of the Army	1,138	.....	1,138	5,957	.....	5,957	4,467	.....	4,467
Department of the Navy	1,914	.....	1,914	9,526	.....	9,526	8,280	.....	8,280
Department of the Air Force	1,849	.....	1,849	9,256	.....	9,256	8,024	.....	8,024
Defense agencies	59	.....	59	290	.....	290	203	.....	203
Total--Procurement	4,960	.....	4,960	25,030	.....	25,030	20,974	.....	20,974

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued:									
Research, Development, Test, and Evaluation:									
Department of the Army	$311	.....	$311	$1,555	.....	$1,555	$1,401	.....	$1,401
Department of the Navy	574	.....	574	2,562	.....	2,562	2,214	.....	2,214
Department of the Air Force	870	.....	870	4,318	.....	4,318	3,621	.....	3,621
Defense agencies	176	.....	176	785	.....	785	683	.....	683
Total--Research, Development, Test, and Evaluation	1,931	.....	1,931	9,220	.....	9,220	7,919	.....	7,919
Military Construction:									
Department of the Army	38	.....	38	339	.....	339	431	.....	431
Department of the Navy	73	.....	73	368	.....	368	436	.....	436
Department of the Air Force	101	.....	101	578	.....	578	450	.....	450
Defense agencies	39	.....	39	194	.....	194	120	.....	120
Total--Military Construction	251	.....	251	1,480	.....	1,480	1,436	.....	1,436
Family Housing	190	.....	190	909	.....	909	830	$1	829
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	$1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army	123	.....	123	-103	.....	-103	73	.....	73
Department of the Navy	42	.....	42	-11	.....	-11	438	.....	438
Department of the Air Force	-116	.....	-116	-272	.....	-272	14	.....	14
Defense agencies	-136	.....	-136	-227	.....	-227	-1,101	.....	-1,101
Other	24	$23	1	101	116	-15	115	102	13
Proprietary receipts from the public	.....	71	-71	.....	356	-356	.....	218	-218
Intrabudgetary transactions	-3	.....	-3	106	.....	106	186	.....	186
Total--Department of Defense--Military	18,033	94	17,939	89,513	473	89,039	82,401	322	82,080
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	55	.....	55	52	.....	52
Construction, general	80	.....	80	479	.....	479	531	.....	531
Operation and maintenance, general	77	.....	77	484	.....	484	400	.....	400
Flood control	23	.....	23	208	.....	208	138	.....	138
Other	18	.....	18	105	.....	105	114	.....	114
Proprietary receipts from the public	.....	4	-4	.....	23	-23	.....	18	-18
Total--Corps of Engineers	211	4	207	1,331	23	1,308	1,235	18	1,217
Other	2	(**)	2	15	(**)	15	12	(**)	12
Proprietary receipts from the public	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--Department of Defense--Civil	213	5	208	1,346	26	1,320	1,247	20	1,227
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	253	.....	253	856	.....	856	1,240	.....	1,240
Impact aid	8	.....	8	271	.....	271	288	.....	288
Special programs and populations	39	.....	39	252	.....	252	234	.....	234
Indian education	2	.....	2	25	.....	25	28	.....	28
Total--Office of Elementary and Secondary Education	302	.....	302	1,404	.....	1,404	1,789	.....	1,789

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	9	.....	9	52	.....	52	33	.....	33
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	91	.....	91	481	.....	481	622	.....	622
Rehabilitation services and handicapped research	74	.....	74	366	.....	366	400	.....	400
Office of Vocational and Adult Education	81	.....	81	389	.....	389	313	.....	313
Office of Postsecondary Education:									
College housing loans	2	3	-1	56	88	-32	64	85	-21
Student financial assistance	390	.....	390	2,468	.....	2,468	1,736	.....	1,736
Guaranteed student loans	409	.....	409	1,361	.....	1,361	1,095	.....	1,095
Higher education	37	.....	37	181	.....	181	150	.....	150
Higher education facilities loans and insurance	--	.....	--	-7	.....	-7	27	.....	27
Total--Office of Postsecondary Education	837	3	835	4,060	88	3,972	3,072	85	2,987
Office of Educational Research and Improvement	12	.....	12	137	.....	137	79	.....	79
Special Institutions	8	.....	8	66	.....	66	101	.....	101
Departmental Management	26	.....	26	113	.....	113	86	.....	86
Proprietary receipts from the public	.....	1	-1	.....	15	-15	.....	29	-29
Total--Department of Education	1,442	3	1,438	7,067	103	6,964	6,497	114	6,383
Department of Energy:									
Atomic energy defense activities	543	.....	543	2,425	.....	2,425	1,979	.....	1,979
Energy Programs:									
General science and research activities	64	.....	64	256	.....	256	406	.....	406
Energy supply, R and D activities	76	.....	76	991	.....	991	1,127	.....	1,127
Uranium supply and enrichment activities	173	.....	173	726	.....	726	468	.....	468
Fossil energy research and development	33	.....	33	114	.....	114	182	.....	182
Naval petroleum and oil shale reserves	12	.....	12	57	.....	57	103	.....	103
Energy conservation	41	.....	41	212	.....	212	203	.....	203
Strategic petroleum reserve	14	.....	14	77	.....	77	112	.....	112
Nuclear waste disposal fund	19	.....	19	91	.....	91	.....	.....	.....
Other	19	.....	19	110	.....	110	76	.....	76
Total--Energy Programs	451	.....	451	2,635	.....	2,635	2,677	.....	2,677
Power Marketing Administrations	101	155	-54	623	594	29	512	393	119
Departmental Administration	25	.....	25	127	.....	127	122	.....	122
Proprietary receipts from the public	.....	267	-267	.....	1,461	-1,461	.....	957	-957
Total--Department of Energy	1,119	422	697	5,810	2,055	3,755	5,290	1,350	3,940

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$32	(**)	$32	$161	$1	$160	$145	$1	$145
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	13	1	12	27	.....	27
Health resources and services	79	.....	79	479	.....	479	683	.....	683
Indian health and facilities	60	.....	60	328	.....	328	275	.....	275
Other	(**)	.....	(**)	-2	.....	-2	4	.....	4
Center for Disease Control	24	.....	24	138	.....	138	143	.....	143
National Institutes of Health:									
Cancer Research	80	.....	80	416	.....	416	413	.....	413
Heart, Lung, and Blood Research	45	.....	45	258	.....	258	251	.....	251
Arthritis, Diabetes, and Digestive and Kidney Diseases	29	.....	29	169	.....	169	155	.....	155
Neurological and Communicative Disorders and Stroke	23	.....	23	126	.....	126	107	.....	107
Allergy and Infectious Diseases	21	.....	21	117	.....	117	98	.....	98
General Medical Sciences	30	.....	30	154	.....	154	140	.....	140
Child Health and Human Development	15	.....	15	111	.....	111	92	.....	92
Other research institutes	38	.....	38	203	.....	203	184	.....	184
Research resources	21	.....	21	90	.....	90	78	.....	78
Other	10	.....	10	30	.....	30	23	.....	23
Total--National Institutes of Health	313	.....	313	1,673	.....	1,673	1,541	.....	1,541
Alcohol, Drug Abuse, and Mental Health Administration	86	.....	86	404	.....	404	399	.....	399
Office of Assistant Secretary for Health	12	.....	12	66	.....	66	73	.....	73
Total--Public Health Service	608	(**)	608	3,260	2	3,258	3,290	1	3,289
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Grants to States for Medicaid	1,751	.....	1,751	8,177	.....	8,177	7,789	.....	7,789
Payments to health care trust funds	1,370	.....	1,370	7,007	.....	7,007	6,086	.....	6,086
Program management	-6	.....	-6	49	.....	49	18	.....	18
Federal hospital insurance trust fund:									
Benefit payments	3,261	.....	3,261	17,200	.....	17,200	15,201	.....	15,201
Administrative expenses and construction	57	.....	57	247	.....	247	246	.....	246
Total--FHI trust fund	3,318	.....	3,318	17,447	.....	17,447	15,446	.....	15,446
Federal supplementary medical ins. trust fund:									
Benefit payments	1,556	.....	1,556	8,066	.....	8,066	7,005	.....	7,005
Administrative expenses and construction	87	.....	87	440	.....	440	316	.....	316
Total--FSMI trust fund	1,643	.....	1,643	8,506	.....	8,506	7,321	.....	7,321
Total--Health Care Financing Administration	8,077	.....	8,077	41,186	.....	41,186	36,660	.....	36,660

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	$322		$322	$720		$720	$855		$855
Special benefits for disabled coal miners	89		89	439		439	455		455
Supplemental security income program	760		760	3,060		3,060	3,282		3,282
Assistance payments program	794		794	3,599		3,599	3,341		3,341
Child support enforcement	46		46	232		232	192		192
Low income home energy assistance	393		393	1,326		1,326	1,148		1,148
Refugee and entrant assistance	41		41	246		246	218		218
Payments to states from receipts for child support	--		--	--		--	--		--
Federal old-age and survivors insurance trust fund:									
Benefit payments	13,010		13,010	64,100		64,100	61,514		61,514
Administrative expenses and construction	84		84	657		657	600		600
Payment to railroad retirement account									
Vocational rehabilitation services									
Interest expense on interfund borrowings	150		150	781		781			
Total--FOASI trust fund	13,244		13,244	65,539		65,539	62,114		62,114
Federal disability insurance trust fund:									
Benefit payments	1,462		1,462	7,322		7,322	7,196		7,196
Administrative expenses and construction	65		65	238		238	247		247
Payment to railroad retirement account									
Vocational rehabilitation services									
Total--FDI trust fund	1,527		1,527	7,560		7,560	7,443		7,443
Total--Social Security Administration	17,216		17,216	82,721		82,721	79,046		79,046
Human Development Services:									
Human services block grant	264		264	1,164		1,164	1,055		1,055
Human development services	129		129	772		772	871		871
Family social services	50		50	274		274	91		91
Work incentives	18		18	91		91	67		67
Community services	23		23	127		127	130		130
Other	--	--	--	-2	(--)	-2	-1	--	-1
Total--Human Development Services	483	--	483	2,426	--	2,426	2,213	--	2,213
Departmental Management	18		18	103		103	134		134
Proprietary receipts from the public		$417	-417		$1,929	-1,929		1,513	1,513
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-1,370		-1,370	-7,007		-7,007	-5,879		-5,879
Payments for tax and other credits:									
Federal old-age and survivors insurance trust fund	-294		-294	-667		-667	-680		-680
Federal disability insurance trust fund	-28		-28	-52		-52	-174		-174
Federal hospital insurance trust fund							-207		-207
Other	-150		-150	-781		-781			
Total--Department of Health and Human Services	24,560	417	24,143	121,189	1,931	119,258	114,404	1,514	112,889

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$232	$269	-$37	$1,131	$1,212	-$81	$884	$878	$5
Housing for the elderly or handicapped fund	48	32	16	464	145	320	482	111	371
Other	6	6	(**)	22	33	-11	27	39	-12
Rent supplement payments	9	.....	9	117	.....	117	97	.....	97
Homeownership assistance	20	.....	20	117	.....	117	113	.....	113
Rental housing assistance	33	.....	33	275	.....	275	242	.....	242
Low-rent public housing	75	.....	75	724	.....	724	795	.....	795
College housing grants	1	.....	1	9	.....	9	9	.....	9
Lower income housing assistance	483	.....	483	2,391	.....	2,391	1,901	.....	1,901
Other	-1	.....	-1	6	.....	6	1	.....	1
Total--Housing Programs	906	308	598	5,257	1,389	3,868	4,551	1,029	3,523
Public and Indian Housing:									
Low rent housing--loans and other expenses	24	29	-5	502	302	200	97	56	42
Payments for operation of low income housing projects	77	.....	77	463	.....	463	808	.....	808
Total--Public and Indian Housing	101	29	72	965	302	663	905	56	849
Government National Mortgage Association:									
Special assistance functions fund	139	24	116	1,344	796	548	1,538	705	834
Emergency mortgage purchase assistance	1	8	-6	165	27	138	138	194	-56
Management and liquidating functions fund	2	17	-15	29	101	-73	37	33	4
Guarantees of mortgage-backed securities	1	21	-20	7	86	-79	4	60	-56
Participation sales fund	11	.....	11	-23	.....	-23	-23	.....	-23
Total--Government National Mortgage Association	154	69	85	1,522	1,010	512	1,695	992	703
Community Planning and Development:									
Public enterprise fund	16	11	5	46	52	-6	49	33	16
Community development grants	283	.....	283	1,600	.....	1,600	1,521	.....	1,521
Urban development action grants	31	.....	31	169	.....	169	202	.....	202
Other	(**)	.....	(**)	7	.....	7	6	.....	6
Total--Community Planning and Development	330	11	319	1,822	52	1,770	1,778	33	1,745
Management and Administration	20	.....	20	108	.....	108	126	.....	126
Other	3	-2	5	14	3	12	32	11	22
Total--Department of Housing and Urban Development	1,514	415	1,100	9,688	2,756	6,932	9,088	2,120	6,969

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	$32	.....	$32	$156	.....	$156	$197	.....	$197
Payments in lieu of taxes	--	.....	--	--	.....	--	--	.....	--
Payments to states and counties for general purpose fiscal assistance	59	.....	59	461	.....	461	293	.....	293
Other	8	.....	8	32	.....	32	30	.....	30
Minerals Management Service	12	.....	12	62	.....	62	37	.....	37
Office of Surface Mining Reclamation and Enforcement	15	.....	15	82	.....	82	57	.....	57
Total--Land and Minerals Management	126	.....	126	793	.....	793	615	.....	615
Water and Science:									
Bureau of Reclamation:									
Construction program	45	$13	32	296	$42	253	274	$27	246
Operation and maintenance	15	.....	15	58	.....	58	52	.....	52
Other	8	.....	8	44	.....	44	49	.....	49
Geological Survey	31	.....	31	190	.....	190	206	.....	206
Bureau of Mines	15	2	13	77	8	69	69	7	62
Total--Water and Science	116	15	101	664	50	614	651	34	617
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	37	.....	37	209	.....	209	191	.....	191
National Park Service	79	.....	79	413	.....	413	381	.....	381
Total--Fish and Wildlife and Parks	115	.....	115	623	.....	623	571	.....	571
Bureau of Indian Affairs:									
Operation of Indian programs	71	.....	71	402	.....	402	299	.....	299
Construction	7	.....	7	64	.....	64	60	.....	60
Indian tribal funds	18	.....	18	193	.....	193	270	.....	270
Other	4	1	4	28	5	22	17	4	13
Total--Bureau of Indian Affairs	101	1	101	687	5	682	647	4	643
Territorial and International Affairs	19	.....	19	81	.....	81	90	.....	90
Departmental Offices	-12	.....	-12	37	.....	37	33	.....	33
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	11	-11	.....	10	-10	.....	35	35
Other	--	178	-178	--	723	-723	.....	621	621
Intrabudgetary transactions	.....	.....	.....	-22	.....	-22	-26	.....	-26
Total--Department of the Interior	465	205	260	2,864	788	2,076	2,581	624	1,956
Department of Justice									
General Administration	7	.....	7	23	.....	23	37	.....	37
United States Parole Commission	1	.....	1	3	.....	3	3	.....	3
Legal Activities	70	.....	70	263	.....	263	229	.....	229
Interagency Law Enforcement	--	.....	--	23	.....	23	.....	.....	.....
Federal Bureau of Investigation	62	.....	62	366	.....	366	311	.....	311
Drug Enforcement Administration	39	.....	39	126	.....	126	111	.....	111
Immigration and Naturalization Service	58	.....	58	210	.....	210	193	.....	193
Federal Prison System	42	2	41	205	9	196	170	7	163
Office of Justice Assistance	11	.....	11	51	.....	51	74	.....	74
Other	.....	1	-1	.....	-17	17	.....	.....	--
Total--Department of Justice	290	3	287	1,270	-8	1,278	1,127	8	1,120

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$9	.....	$9	$36	.....	$36	$33	.....	$33
Training and employment services	184	.....	184	986	.....	986	1,228	.....	1,228
Community service employment for older Americans	21	.....	21	124	.....	124	103	.....	103
Federal unemployment benefits and allowances	-1	.....	-1	29	.....	29	79	.....	79
State unemployment insurance and employment service operation	4	.....	4	63	.....	63	24	.....	24
Advances to the unemployment trust fund and other funds	327	.....	327	2,407	.....	2,407	5,944	.....	5,944
Other	2	.....	2	1	.....	1	13	.....	13
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,541	.....	1,541	7,744	.....	7,744	12,998	.....	12,998
State administrative expenses	220	.....	220	931	.....	931	963	.....	963
Federal administrative expenses	14	.....	14	42	.....	42	27	.....	27
Interest on refunds of taxes	(**)	.....	(**)	2	.....	2	2	.....	2
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	26	.....	26	126	.....	126	210	.....	210
Administrative expenses	(**)	.....	(**)	5	.....	5	6	.....	6
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment Trust Fund	1,802	.....	1,802	8,849	.....	8,849	14,206	.....	14,206
Total--Employment and Training Administration	2,349	.....	2,349	12,495	.....	12,495	21,632	.....	21,632
Labor-Management Services Administration	5	.....	5	25	.....	25	19	.....	19
Pension Benefit Guaranty Corporation	12	$6	6	60	$44	16	48	$19	30
Employment Standards Administration:									
Salaries and expenses	18	.....	18	74	.....	74	63	.....	63
Special benefits	47	.....	47	-155	.....	-155	-75	.....	-75
Black lung disability trust fund	53	.....	53	259	.....	259	270	.....	270
Special workers' compensation expenses	4	.....	4	18	.....	18	16	.....	16
Occupational Safety and Health Administration	21	.....	21	84	.....	84	74	.....	74
Mine Safety and Health Administration	15	.....	15	63	.....	63	58	.....	58
Bureau of Labor Statistics	21	.....	21	51	.....	51	51	.....	51
Departmental Management	22	.....	22	51	.....	51	37	.....	37
Proprietary receipts from the public	.....	(**)	(**)	.....	17	-17	.....	(**)	(**)
Intrabudgetary transactions	-332	.....	-332	-2,494	.....	-2,494	-5,978	.....	-5,978
Total--Department of Labor	2,236	6	2,230	10,532	61	10,470	16,215	19	16,196
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	104	.....	104	386	.....	386	444	.....	444
Acquisition, operation, and maintenance of buildings abroad	9	.....	9	54	.....	54	52	.....	52
Payment to Foreign Service retirement and disability fund	.....	.....	.....	104	.....	104	91	.....	91
Foreign Service retirement and disability fund	17	.....	17	85	.....	85	80	.....	80
Other	2	.....	2	5	.....	5	6	.....	6
Total--Administration of Foreign Affairs	132	.....	132	634	.....	634	674	.....	674

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$45		$45	$483		$483	$357		$357
International Commissions	1		1	12		12	12		12
Migration and Refugee Assistance	16		16	108		108	103		103
International Narcotics Control	2		2	12		12	14		14
Other	1		1	3		3	3		3
Proprietary receipts from the public		$2	-2		-$17	17		-$22	22
Intrabudgetary transactions	-37		-37	-141		-141	-128		-128
Total--Department of State	161	2	159	1,110	-17	1,127	1,035	22	1,057
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	493		493	3,833		3,833	3,566		3,566
Other	--		--	5		5	11		11
Other programs	17		17	145		145	80		80
Total--Federal Highway Administration	511		511	3,984		3,984	3,657		3,657
National Highway Traffic Safety Administration:									
Operations and research	-1		-1	23		23	28		28
Trust fund share of highway safety programs	17		17	53		53	45		45
Other	1		1	3		3	4		4
Federal Railroad Administration:									
Public enterprise funds	7	5	1	42	32	10	60	32	28
Administration, research and special projects	5		5	32		32	42		42
Northeast corridor improvement program	37		37	111		111	125		125
Grants to National Railroad Passenger Corporation				1,504		1,504	328		328
Other	23		23	83		83	155		155
Total--Federal Railroad Administration	71	5	66	1,772	32	1,741	709	32	677
Urban Mass Transportation Administration	323		323	1,549		1,549	1,333		1,333
Federal Aviation Administration:									
Operations	181		181	870		870	830		830
Other	23	--	23	59	--	59	38	--	38
Airport and airway trust fund:									
Grants-in-aid for airports	45		45	315		315	146		146
Facilities and equipment	21		21	108		108	105		105
Research, engineering and development	11		11	46		46	24		24
Operations	5		5	257		257	220		220
Total--Airport and airway trust fund	83		83	727		727	495		495
Total--Federal Aviation Administration	287	--	287	1,657	--	1,656	1,363	--	1,363

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$140	.....	$140	$675	.....	$675	$603	.....	$603
Acquisition, construction, and improvements	32	.....	32	169	.....	169	219	.....	219
Retired pay	27	.....	27	131	.....	131	117	.....	117
Other	4	(**)	4	49	$2	47	66	$2	64
Total--Coast Guard	203	(**)	203	1,024	2	1,022	1,005	2	1,002
Maritime Administration:									
Public enterprise funds	15	$15	(**)	108	57	50	23	28	-5
Ship construction	(**)	.....	(**)	10	.....	10	57	.....	57
Operating-differential subsidies	30	.....	30	139	.....	139	133	.....	133
Other	7	.....	7	32	.....	32	31	.....	31
Other	12	(**)	12	21	5	16	29	5	24
Proprietary receipts from the public	.....	3	-3	.....	28	-28	.....	27	-27
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-2	.....	-2
Total--Department of Transportation	1,475	25	1,451	10,372	124	10,248	8,415	93	8,322
Department of the Treasury:									
Office of the Secretary	-43	.....	-43	59	.....	59	-243	.....	-243
Office of Revenue Sharing:									
Salaries and expenses	1	.....	1	3	.....	3	2	.....	2
General Revenue Sharing	106	.....	106	2,283	.....	2,283	2,290	.....	2,290
Federal Law Enforcement Training Center	1	.....	1	7	.....	7	6	.....	6
Bureau of Government Financial Operations:									
Salaries and expenses	6	.....	6	88	.....	88	110	.....	110
Claims, judgements, and relief acts	31	.....	31	85	.....	85	103	.....	103
Advances to the railroad retirement account	.....	.....	.....	525	.....	525	430	.....	430
Payments to synthetic fuel corporation	1	.....	1	7	.....	7	6	.....	6
Other	(**)	.....	(**)	5	.....	5	4	.....	4
Total--Bureau of Government Financial Operations.	38	.....	38	710	.....	710	654	.....	654
Bureau of Alcohol, Tobacco and Firearms	13	.....	13	68	.....	68	61	.....	61
United States Customs Service	62	.....	62	300	.....	300	266	.....	266
Bureau of Engraving and Printing	-2	.....	-2	-8	.....	-8	(**)	.....	(**)
Bureau of the Mint	11	.....	11	-44	.....	-44	-22	.....	-22
Bureau of the Public Debt	8	.....	8	66	.....	66	72	.....	72
Internal Revenue Service:									
Salaries and expenses	6	.....	6	40	.....	40	60	.....	60
Processing tax returns	46	.....	46	356	.....	356	377	.....	377
Examinations and appeals	119	.....	119	526	.....	526	440	.....	440
Investigation, collection and taxpayer service	88	.....	88	422	.....	422	334	.....	334
Payment where credit exceeds liability for tax	145	.....	145	156	.....	156	196	.....	196
Refunding internal revenue collections, interest	79	.....	79	559	.....	559	1,071	.....	1,071
Internal revenue collections for Puerto Rico	22	.....	22	143	.....	143	145	.....	145
Other	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service	506	(**)	506	2,201	1	2,200	2,625	1	2,625

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$21	.....	$21	$99	.....	$99	$93	.....	$93
Comptroller of the Currency	14	$6	8	66	$73	-7	72	$82	-10
Interest on the public debt:									
Public issues (accrual basis)	10,318	.....	10,318	50,668	.....	50,668	42,916	.....	42,916
Special issues (cash basis)	847	.....	847	11,253	.....	11,253	9,843	.....	9,843
Total--Interest on the public debt	11,165	.....	11,165	61,921	.....	61,921	52,759	.....	52,759
Proprietary receipts from the public	.....	307	-307	.....	1,487	-1,487	.....	1,040	1,040
Receipts from off-budget Federal entities	.....	571	-571	.....	4,602	-4,602	.....	3,979	-3,979
Intrabudgetary transactions	-392	.....	-392	-3,748	.....	-3,748	-2,433	.....	-2,433
Total--Department of the Treasury	11,509	883	10,625	63,983	6,163	57,819	56,202	5,101	51,100
Environmental Protection Agency:									
Salaries and expenses	49	.....	49	235	.....	235	218	.....	218
Research and development	13	.....	13	62	.....	62	79	.....	79
Abatement, control, and compliance	35	.....	35	151	.....	151	172	.....	172
Construction grants	179	.....	179	1,068	.....	1,068	1,307	.....	1,307
Hazardous substance response trust fund	28	.....	28	107	.....	107	42	.....	42
Other	1	--	1	47	--	47	41	--	41
Proprietary receipts from the public	.....	--	--	.....	1	-1	.....	--	--
Intrabudgetary transactions	.....	.....	.....	-44	.....	-44	-40	.....	-40
Total--Environmental Protection Agency	305	(--)	305	1,627	1	1,626	1,820	--	1,820
General Services Administration:									
Real property activities	125	.....	125	-177	.....	-177	-239	.....	-239
Personal property activities	2	.....	2	-79	.....	-79	42	.....	42
Office of Information Resources Management	-16	.....	-16	-41	.....	-41	29	.....	29
Records activities	8	(--)	8	35	--	35	37	2	35
Federal property resources activities	10	.....	10	37	.....	37	22	.....	22
General activities	12	.....	12	53	--	53	43	--	43
Other	.....	42	-42	.....	21	-21	.....	25	-25
Total--General Services Administration	140	42	98	-173	21	-194	-150	27	-177
National Aeronautics and Space Administration:									
Research and development	271	.....	271	1,543	.....	1,543	2,064	.....	2,064
Space flight, control, and data communications	208	.....	208	785	.....	785	.....	.....	.....
Construction of facilities	8	.....	8	43	.....	43	37	.....	37
Research and program management	145	.....	145	631	.....	631	501	.....	501
Other	.....	(--)	(--)	.....	1	-1	--	--	--
Total--National Aeronautics and Space Administration	631	(--)	631	3,002	1	3,001	2,602	--	2,601

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	$2	.....	$2	$72	.....	$72	$55	.....	$55
Government payment for annuitants, employees health benefits	115	.....	115	554	.....	554	449	.....	449
Payment to Civil Service retirement and disability fund	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Civil Service retirement and disability fund	1,797	.....	1,797	8,978	.....	8,978	8,432	.....	8,432
Employees health benefits fund	557	$550	7	2,675	$2,634	42	2,238	$2,208	30
Employees life insurance fund	42	204	-162	298	647	-350	319	583	-265
Retired employees health benefits fund	1	1	(**)	7	7	(**)	7	7	(**)
Other	14	2	12	(**)	9	-9	-9	(**)	-9
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Other	-3	.....	-3	-15	.....	-15	-13	.....	-13
Total--Office of Personnel Management	2,526	759	1,768	12,569	3,297	9,272	11,476	2,799	8,678
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	92	79	13	412	281	131	543	273	270
Disaster loan fund	17	79	-62	280	391	-111	324	400	-77
Other	(**)	1	-1	13	5	8	19	5	14
Salaries and expenses	22	.....	22	105	.....	105	91	.....	91
Other	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	131	159	-27	811	677	133	977	679	299
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	108	70	37	597	479	118	460	473	-13
Direct loan revolving fund	3	6	-3	14	30	-17	17	40	-23
Other	35	34	1	178	201	-23	162	187	-25
Compensation and pensions	1,147	.....	1,147	5,750	.....	5,750	5,770	.....	5,770
Readjustment benefits	134	.....	134	687	.....	687	797	.....	797
Medical care	632	.....	632	3,353	.....	3,353	2,947	.....	2,947
Medical and prosthetic research	13	.....	13	70	.....	70	57	.....	57
General operating expenses	54	.....	54	324	.....	324	275	.....	275
Construction projects	32	.....	32	179	.....	179	168	.....	168
Post-Vietnam Era Veterans education account	13	.....	13	67	.....	67	57	.....	57
Insurance Funds:									
National service life	81	.....	81	373	.....	373	353	.....	353
United States government life	4	.....	4	21	.....	21	25	.....	25
Veterans special life	6	5	1	28	58	-30	23	52	-30
Other	11	.....	11	38	.....	38	45	.....	45
Proprietary receipts from the public:									
National service life	.....	38	-38	.....	188	-188	.....	192	-192
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other	.....	19	-19	.....	99	-99	.....	64	-64
Intrabudgetary transactions	-2	.....	-2	-9	.....	-9	-22	.....	-22
Total--Veterans Administration	2,272	172	2,100	11,670	1,055	10,615	11,133	1,010	10,123

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies:									
Action	$12	.....	$12	$53	(--)	$53	$51	.....	$51
Board for International Broadcasting	12	.....	12	49	.....	49	39	.....	39
Civil Aeronautics Board	5	.....	5	30	.....	30	28	.....	28
Consumer Product Safety Commission	3	(--)	3	14	(--)	14	13	(--)	13
Corporation for Public Broadcasting	.....	.....	.....	130	.....	130	137	.....	137
District of Columbia:									
Federal payment	.....	.....	.....	483	.....	483	427	.....	427
Loans and repayable advances	.....	.....	.....	.....	$31	-31	100	$29	71
Equal Employment Opportunity Commission	13	-$2	16	60	-8	69	57	(--)	57
Export-Import Bank of the United States	241	236	5	1,655	1,348	307	1,427	1 561	-133
Federal Communications Commission	7	(--)	7	36	(--)	36	32	(--)	32
Federal Deposit Insurance Corporation	182	891	-708	1.198	2,223	-1,025	897	1.529	-632
Federal Emergency Management Agency:									
Public enterprise funds	14	27	-13	206	125	82	121	113	8
Salaries and expenses	9	.....	9	53	.....	53	53	.....	53
Emergency management and planning assistance	20	.....	20	89	.....	89	56	.....	56
Emergency food distribution and shelter program	1	.....	1	57	.....	57	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank revolving fund	7	6	1	33	31	2	56	58	-3
Federal Savings and Loan Insurance Corp. fund	40	151	-112	263	815	-552	265	474	-209
Interest adjustment payments	.....	.....	.....	.....	.....	.....	(--)	.....	(--)
Federal Trade Commission	5	.....	5	28	(--)	28	29	.....	29
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	26	.....	26	25	.....	25
Other	(--)	(--)	(--)	3	1	2	3	1	2
Interstate Commerce Commission	5	(--)	5	25	.....	25	28	(--)	28
Legal Services Corporation	23	.....	23	112	.....	112	97	.....	97
Merit Systems Protection Board	2	-2	4	11	-2	13	10	(--)	10
National Credit Union Administration:									
Central liquidity facility	42	42	(--)	256	266	-11	408	443	-36
Other	5	8	-3	12	89	-76	37	64	-27
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12	.....	12	58	.....	58	50	.....	50
National Endowment for the Humanities	11	.....	11	51	.....	51	42	.....	42
Institute of Museum Services	1	.....	1	7	.....	7	5	.....	5
National Labor Relations Board	9	.....	9	55	.....	55	52	.....	52
National Science Foundation	78	(--)	78	429	(--)	429	427	.....	427
National Transportation Safety Board	1	(--)	1	8	(--)	8	8	.....	8
Nuclear Regulatory Commission	37	.....	37	190	.....	190	214	.....	214
Panama Canal Commission	31	33	-2	152	160	-8	162	163	-1
Postal Service (payment to the Postal Service fund)	.....	.....	.....	440	.....	440	410	.....	410

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Outlays--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$35	.....	$35	$174	.....	$174	$191	.....	$191
Payment to railroad unemployment insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration	8	.....	8	-14	.....	-14	-10	.....	-10
Railroad retirement accounts:									
Benefits payments and claims	462	.....	462	2,351	.....	2,351	2,332	.....	2,332
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	.....	.....	.....	-179	.....	-179
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	(**)	.....	(**)	-18	.....	-18
Disbursements for the payment of FOASI benefits	(**)	.....	(**)	(**)	.....	(**)	220	.....	220
Disbursements for the payment of FDI benefits	(**)	.....	(**)	(**)	.....	(**)	22	.....	22
Administrative expenses	5	.....	5	19	.....	19	19	.....	19
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds	.....	.....	.....	-525	.....	-525	-430	.....	-430
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	510	(**)	510	2,005	(**)	2,005	2,147	.....	2,147
Securities and Exchange Commission	6	(**)	6	39	(**)	39	37	(**)	37
Smithsonian Institution	21	(**)	21	84	(**)	84	74	(**)	74
Tennessee Valley Authority	357	$457	-100	2,146	$2,000	146	2,205	$1,815	390
United States Information Agency	48	(**)	48	214	-1	215	189	(**)	189
United States Railway Association	(**)	.....	(**)	1	.....	1	2	.....	2
Other independent agencies	30	-2	32	215	10	206	207	14	193
Total--Independent agencies	1,804	1,845	-41	10,979	7,088	3,890	10,627	6,265	4,362

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$1	.....	-$1	-$1	.....	-$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$163	.....	-$163	-693	.....	-693	-603	.....	-603
Federal disability insurance trust fund	-16	.....	-16	-80	.....	-80	-109	.....	-109
Federal hospital insurance trust fund	-119	.....	-119	-513	.....	-513	-311	.....	-311
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-15	.....	-15	-13	.....	-13
Office of Personnel Management:									
Civil Service retirement and disability fund	-269	.....	-269	-1,401	.....	-1,401	-1,375	.....	-1,375
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-70	.....	-70	-390	.....	-390	-381	.....	-381
Subtotal	-640	.....	-640	-3,092	.....	-3,092	-2,794	.....	-2,794
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-3	.....	-3	-4	.....	-4	-4	.....	-4
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-4	.....	-4	-4	.....	-4
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-42	.....	-42	-903	.....	-903	-276	.....	-276
Federal disability insurance trust fund	-12	.....	-12	-230	.....	-230	-306	.....	-306
Federal hospital insurance trust fund	-26	.....	-26	-684	.....	-684	-1,027	.....	-1,027
Federal supplementary medical insurance trust fund	-8	.....	-8	-365	.....	-365	-320	.....	-320
Department of Labor:									
Unemployment trust fund	-11	.....	-11	-333	.....	-333	-458	.....	-458
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	-82	.....	-82	-62	.....	-62
Department of Transportation:									
Airport and airway trust fund	-2	.....	-2	-254	.....	-254	-240	.....	-240
Highway trust fund	-7	.....	-7	-471	.....	-471	-522	.....	-522
Environmental Protection Agency:									
Post-closure liability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-65	.....	-65	-5,172	.....	-5,172	-4,441	.....	-4,441
Veterans Administration:									
United States government life insurance fund	(**)	.....	(**)	-12	.....	-12	-13	.....	-13
National service life insurance fund	-4	.....	-4	-395	.....	-395	-374	.....	-374
Independent Agencies:									
Railroad Retirement Board:									
Railroad retirement account	-9	.....	-9	-19	.....	-19	-29	.....	-29
Other	-6	.....	-6	-28	.....	-28	-27	.....	-27
Subtotal	-197	.....	-197	-8,957	.....	-8,957	-8,103	.....	-8,103

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$768	-$768	.....	$2,188	-$2,188	.....	$4,035	-$4,035
Total--Undistributed offsetting receipts	-$836	768	-1,604	-$12,050	2,188	-14,238	-$10,897	4,035	-14,932
Total budget outlays	76,567	8,299	68,267	390,888	41,843	349,045	376,289	39,741	336,549
Off-budget Federal entities:									
Federal Financing Bank	1,931	1,923	8	9,094	9,472	-379	10,232	8,632	1,600
Petroleum acquisition and transportation, strategic petroleum reserve	261	.....	261	850	.....	850	897	.....	897
Postal Service	2,194	2,227	-33	11,073	11,908	[5] -834	9,957	10,927	-970
Rural electrification and telephone revolving fund	-427	-404	-23	347	400	-53	419	420	-1
Rural Telephone Bank	5	12	-7	75	48	27	71	42	30
Synthetic Fuels Corporation fund	1	1	.....	7	7	.....	6	6	.....
U.S. Railway Association	.....	.....	.....	3	17	-14	3	72	-70
Total--off-budget Federal entities	3,966	3,759	207	21,450	21,853	-403	21,584	20,100	1,485
Total--outlays	80,532	12,058	68,474	412,338	63,696	348,642	397,874	59,840	338,033
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			47,886			259,827			233,365
Budget outlays			-68,267			-349,045			-336,549
Budget surplus(+) or deficit (-)			-20,381			-89,218			-103,184
Off-budget surplus (+) or deficit (-)			-207			+403			-1,485
Total surplus (+) or deficit (-)			-20,588			-88,815			-104,669

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$14,228	$15,014
Receipts from off-budget Federal entities	4,602	3,979
Intrabudgetary transactions	32,013	26,823
Total receipts offset against outlays	50,843	45,817

TABLE IV--MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$20,161	$80,334	$73,261	$1,377,211	$1,437,383	$1,457,544
Federal Financing Bank	.....	.....	.....	--	--	--
Total public debt securities	20,161	80,334	73,261	1,377,211	1,437,383	1,457,544
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-27	-93	-115	4,675	4,610	4,582
Total federal securities	20,134	80,241	73,146	1,381,886	1,441,993	1,462,127
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,962	2,204	-13,238	240,116	240,358	242,320
Total borrowing from the public	18,172	78,036	86,384	1,141,770	1,201,634	1,219,806
Accrued interest payable to the public	-3,783	-861	-609	18,260	21,182	17,400
Allocations of special drawing rights	128	16	86	5,178	5,067	5,194
Deposit funds	659	1,047	173	10,363	10,751	11,410
Miscellaneous liability accounts (includes checks outstanding etc.)	-548	239	4,048	11,817	12,605	12,056
Total liability accounts	14,627	78,478	90,081	1,187,389	1,251,239	1,265,866
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-3,926	-13,331	-8,118	16,557	7,153	3,226
Tax and loan note accounts	-860	31	-11,039	20,500	21,392	20,531
Balance	-4,787	-13,300	-19,157	37,057	28,544	23,758
Special drawing rights:						
Total holdings	270	-308	475	5,628	5,050	5,320
SDR certificates issued to Federal Reserve Banks	.....	.....	-400	-4,618	-4,618	-4,618
Balance	270	-308	75	1,010	432	702
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	5,528	.....	14,171	19,699	19,699
Maintenance of value adjustments	467	144	222	-847	-1,170	-703
Letter of credit issued to IMF	-8	-3,277	1,748	-5,541	-8,810	-8,818
Dollar deposits with the IMF	6	3	6	-40	-43	-37
Receivable/Payable (-) for interim maintenance of value adjustments	-216	-81	-130	130	265	48
Balance	248	2,317	1,846	7,872	9,941	10,189
Loans to International Monetary Fund	34	-19	462	1,531	1,478	1,512
Other cash and monetary assets	-4,487	-995	-1,093	8,678	12,170	7,683
Total cash and monetary assets	-8,722	-12,304	-17,868	56,148	52,566	43,844
Miscellaneous asset accounts	2,799	2,165	3,436	14,611	13,978	16,777
Total asset accounts	-5,922	-10,139	-14,431	70,760	66,543	60,621
Excess of liabilities (+) or assets (-)	+20,550	88,617	+104,513	+1,116,629	+1,184,696	+1,205,245
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	38	198	156	.....	160	198
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+20,588	88,815	+104,669	+1,116,629	+1,184,856	+1,205,444

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$1,184,696	$1,116,629	$909,583
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,184,696	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	20,381	89,218	103,184
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	20,381	89,218	103,184
Off-budget surplus (-) or deficit (Table III)	207	-403	1,485
Total budget surplus (-) or deficit (Table III)	20,588	88,815	104,669
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-38	-198	-156
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-38	-198	-156
Excess of liabilities close of period	1,205,245	1,205,245	1,014,096

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$5	-$7	-$9	$64	$63	$57
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-19	-48	-52	264	234	215
Department of Housing and Urban Development:						
Federal Housing Administration	-4	-37	-54	206	173	169
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-27	-93	-115	4,675	4,610	4,582

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$586	-$5,017	$3,677	$21,407	$15,804	$16,390
Commerce, Fishing Vessels NOAA	.....	9	3	9	18	18
Export-Import Bank of United States	10	87	-4	.....	77	87
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	10	50	50	50
National flood insurance fund	.....	63	.....	50	113	113
Federal Financing Bank	-112	-212	2,293	136,082	135,982	135,870
Federal Housing Administration:						
General insurance	.....	.....	.....	2,010	2,010	2,010
Special risk insurance	.....	.....	.....	2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation	5	5	-1	56	56	61
Government National Mortgage Association:						
Emergency home purchase assistance fund	-7	138	-56	2,265	2,410	2,403
Special assistance functions	114	551	769	8,816	9,253	9,367
Rural Communication Development Fund	.....	3	3	14	17	17
Rural Electrification Administration	.....	59	49	7,865	7,924	7,924
Rural Telephone Bank	.....	30	31	721	751	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	340	75	2,621	2,961	2,961
Agricultural credit insurance fund	.....	.....	75	2,925	2,925	2,925
Rural development insurance fund	.....	.....	55	1,275	1,275	1,275
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	50	70	1,165	1,215	1,215
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	70	300	381	3,711	3,941	4,011
Low-Rent Public Housing	.....	65	.....	.....	65	65
New communities guaranty:						
Title IV	[7] -8	-8	.....	8	8	.....
Title VII	[7] -378	-376	17	376	378	.....
Urban renewal fund	.....	.....	-50	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Railroad Retirement Account	150	1,291	.....	.....	1,141	1,291
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program	12	12	.....	79	79	91
Rail Passenger Service Act	.....	1,120	.....	.....	1,120	1,120
Railroad Revitalization and Improvement	.....	.....	-4	1	1	1
Rail Service Assistance	.....	-1	-1	6	5	5
Regional Rail Reorganization	20	22	79	263	265	285
Small Business Administration, Disaster Loan Fund	.....	.....	-200	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
United States Information Agency	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	462	-1,469	7,271	198,638	196,707	197,169
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	113	223	14,676	14,789	14,789
National Credit Union Administration	.....	-10	-36	44	33	33
Postal Service	.....	.....	.....	1,154	1,154	1,154
Tennessee Valley Authority	-105	35	405	13,115	13,255	13,150
U.S. Railway Association	.....	-14	-69	125	111	111
Total Borrowing from the Federal Financing Bank	-105	124	523	29,114	29,342	29,237

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	.....	.....	.....
Department of Commerce	$2	$1	$4	$8	$7	$9
Department of Energy	.....	.....	.....	.....	.....	.....
Department of Health and Human Services	1	2	(**)	2	3	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	(**)	134	19	2,638	2,772	2,772
Agency securities	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	.....	-1	.....	.....	.....
Agency securities	(**)	-5	-10	24	19	19
Management and liquidating functions fund:						
Public debt securities	15	72	.....	.....	58	72
Agency securities	(**)	(**)	-1	2	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities	18	79	55	532	592	611
Agency securities	.....	.....	1	67	67	67
Participation sales fund:						
Public debt securities	-3	86	61	1,343	1,432	1,430
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	95	300	376	5,705	5,910	6,005
Department of Labor	-2	-27	-30	285	260	258
Department of Transportation	6	-35	13	252	211	217
Department of the Treasury	-105	1,025	-1,448	2,514	3,643	3,539
Veterans Administration:						
Veterans reopened insurance fund	-2	21	19	590	613	611
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	-112	337	112	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	81	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	217	554	188	5,609	5,946	6,163
Agency securities	.....	.....	.....	67	67	67
National Credit Union Administration	3	76	28	293	366	369
Tennessee Valley Authority:						
Agency securities	.....	.....	-80	.....	.....	.....
Other	-2	-7	29	894	890	887
Total public debt securities	243	2,170	-267	20,776	22,703	22,946
Total agency securities	(**)	-5	-108	327	322	322
Total Federal funds	243	2,165	-375	21,103	23,025	23,268
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	.....	1	1	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	3	5	2	82	83	86
Funds Appropriated to the President	.....	1	(**)	.....	1	1
Department of Agriculture	1	-26	8	108	82	82
Department of Commerce	.....	(**)	.....	(**)	.....	.....
Department of Defense	10	16	13	95	102	111
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-843	-5,610	4,316	25,503	20,736	19,893
Agency securities	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund	12	-193	-3,510	5,288	5,084	5,096
Federal hospital insurance trust fund:						
Public debt securities	593	60	-13,068	13,059	12,526	13,119
Agency securities	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund	99	457	608	6,958	7,316	7,415
Other	(**)	2	2	21	22	22

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments, Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	1	-29	-1	401	371	372
Department of Labor:						
Unemployment trust fund	949	-15	-2,103	8,397	7,433	8,382
Other	-2	-11	-7	17	9	7
Department of State:						
Foreign service retirement and disability fund	26	165	138	1,554	1,693	1,719
Other	--	--	--	1	1	1
Department of Transportation:						
Airport and airway trust fund	50	451	627	4,794	5,195	5,245
Highway trust fund	584	1,309	-288	9,481	10,209	10,790
Other	--	--	--	--	--	--
Department of the Treasury	17	8	7	84	74	91
Environmental Protection Agency	-4	46	81	577	628	623
General Services Administration	--	--	1	4	4	4
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Public Debt Securities	-1,007	-96	-448	109,361	110,272	109,265
Agency Securities	.....	.....	.....	175	175	175
Employees Health Benefits Fund	-7	-27	-21	854	833	827
Employees Life Insurance Fund	162	353	267	5,259	5,449	5,612
Retired Employees Health Benefits Funds	.....	.....	.....	1	1	1
Veterans Administration:						
Government life insurance fund	-4	-8	-11	323	318	314
National service life insurance fund:						
Public debt securities	-38	209	205	8,630	8,877	8,839
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	-1	30	30	817	848	847
General Post Fund National Homes	-1	1	.....	3	5	4
Independent Agencies:						
Federal Deposit Insurance Corporation	635	946	419	13,952	14,263	14,898
Harry S. Truman Memorial Scholarship Trust Fund	--	1	1	42	43	43
Japan-United States Friendship Commission	.....	--	--	18	18	18
Railroad Retirement Board	311	1,126	-774	328	1,143	1,454
Other	--	1	1	2	3	3
Total public debt securities	1,544	-827	-13,505	216,014	213,643	215,187
Total agency securities	.....	.....	.....	765	765	765
Total trust funds	1,544	-827	-13,505	216,779	214,408	215,952
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	175	867	642	2,230	2,922	3,097
Rural electrification and telephone revolving fund	.....	.....	.....	3	3	3
Total public debt securities	175	867	642	2,233	2,925	3,100
Total Off-budget Federal entities	175	867	642	2,233	2,925	3,100
Grand Total	1,962	2,204	-13,238	240,116	240,358	242,320

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$23,227	$22,700	$25,577	$33,881	$22,190								$127,576	$122,925
Corporation income taxes	468	467	10,922	1,619	9								13,484	7,914
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435	19,924	17,296								81,175	69,917
Unemployment insurance	1,100	2,166	289	1,112	2,308								6,974	4,997
Other retirement contributions	339	357	394	425	369								1,883	1,786
Excise taxes	3,143	3,261	3,014	3,148	2,693								15,260	13,724
Estate and gift taxes	488	453	484	488	570								2,484	2,446
Customs duties	766	904	855	776	839								4,140	3,078
Miscellaneous receipts	1,359	1,640	1,074	1,165	1,613								6,852	6,576
Total--receipts this year	45,157	46,202	58,044	62,537	47,886								259,827	.....
Total--receipts prior year	*40,539*	*42,007*	*54,498*	*57,505*	*38,816*								.....	*233,365*
NET OUTLAYS														
Legislative Branch	121	156	188	96	121								682	565
The Judiciary	70	57	62	84	89								363	328
Executive Office of the President	5	13	10	11	6								46	39
Funds Appropriated to the President:														
International security assistance	177	346	1,519	191	169								2,402	1,695
International development assistance	544	88	89	118	433								1,272	923
Other	7	-144	113	166	-37								106	-396
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064	1,665	1,035								6,078	15,175
Other	3,144	1,742	2,924	2,600	2,526								12,937	11,491
Department of Commerce	138	179	160	134	159								771	716
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658	4,507	4,543								22,207	20,172
Department of the Navy	5,694	5,365	6,002	5,384	5,803								28,249	26,963
Department of Air Force	4,989	5,847	5,613	5,555	5,493								27,497	25,447
Defense agencies	2,104	1,894	2,652	2,335	2,100								11,087	9,497
Total Military	16,949	17,445	18,925	17,781	17,939								89,040	82,080
Civil	285	288	297	240	208								1,320	1,227
Department of Education	1,285	1,375	1,371	1,495	1,438								6,964	6,383
Department of Energy	662	711	1,000	686	697								3,755	3,940
Department of Health and Human Services:														
Human Development Services	423	402	537	581	483								2,426	2,213
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531	1,670	1,751								8,177	7,789
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298	3,371	3,318								17,447	15,446
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722	1,678	1,643								8,506	7,321
Other	1,357	1,284	1,555	1,495	1,364								7,056	6,104
Social Security Adm.:														
Assis. Pmts. Program	740	703	656	705	794								3,599	3,341
Federal Old-Age and Survivors Insurance Trust Fund	12,668	13,083	13,175	13,368	13,244								65,539	62,114
Federal Disability Ins. Trust Fund	1,534	1,491	1,455	1,554	1,527								7,560	7,443
Other	284	1,063	2,062	964	1,651								6,023	6,149
Other	-1,193	-1,130	-1,544	-1,574	-1,633								-7,075	-5,030

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,597	$1,118	$1,445	$1,673	$1,100								$6 932	$6 969
Department of the Interior	477	506	412	419	260								2,076	1,956
Department of Justice	241	241	232	277	287								1,278	1,120
Department of Labor:														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802								8,849	14,206
Other	-82	531	384	361	428								1,621	1,990
Department of State	433	170	182	183	159								1,127	1,057
Department of Transportation:														
Highway trust fund	897	956	849	643	493								3,838	3,577
Other	2,158	1,135	905	1,254	958								6,409	4,745
Department of the Treasury:														
Interest on the public debt	10,038	11,011	18,990	10,717	11,165								61,921	52,759
General revenue sharing	1,139	6	(**	1,031	106								2,283	2,290
Other	-1,566	-352	-1,552	-2,267	-646								-6,384	-3,948
Environmental Protection Agency	289	326	360	345	305								1,626	1,820
General Service Administration	-239	156	118	-328	98								-194	-177
National Aeronautics and Space Administration	734	632	590	414	631								3,001	2,601
Office of Personnel Management	1,897	1,787	2,028	1,841	1,768								9,272	8,678
Small Business Administration	257	43	-39	-100	-27								133	299
Veterans Administration:														
Compensation and pensions	1,146	1,146	2,263	48	1,147								5,750	5,770
National service life	29	30	43	39	44								185	161
Government service life	4	4	5	4	4								20	24
Other	757	867	1,022	1,107	905								4,659	4,168
Independent Agencies:														
Postal Service	220	.....	.....	220	.....								440	410
Tennessee Valley Authority	23	136	61	26	-100								146	390
Other ind. agencies	1,539	-15	1,376	345	59								3,304	3,562
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-569	-612	-713	-559	-640								-3,092	-2,794
Interest credited to certain accounts	-231	-279	-8,179	-72	-197								-8,957	-8,103
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176	-703	-768								-2,188	-4,035
Totals-this year:														
Budget outlays	70,226	67,794	74,705	68,052	68,267								349,045	.....
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381								-89,218	.....
Off-budget surplus (+) or deficit (-)	+1,446	-678	-88	-246	-207								-403	.....
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,588								-88,815	.....
Totals-prior year														
Budget outlays	*66,708*	*66,166*	*72,436*	*67,087*	*64,152*								.....	*336,549*
Budget surplus (+) or deficit (-)	*-26,169*	*-24,158*	*-17,938*	*-9,582*	*-25,336*								.....	*-103,184*
Off-budget surplus (+) or deficit (-)	*-294*	*-687*	*-165*	*-334*	*-5*								.....	*-1,485*
Total surplus (+) or deficit (-)	*-26,462*	*-24,845*	*-18,103*	*-9,916*	*-25,341*								.....	*-104,669*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$142	$80	$61	$940	$473	$467	$4,794	$5,195	$5,245
Black lung disability trust fund	33	34	(**)	193	194	-1	.....	.....	.....
Federal Deposit Insurance Corp.	.....	-708	708	.....	-1,025	1,025	13,952	14,263	14,898
Federal disability insurance	1,441	1,427	14	6,785	6,971	-187	5,288	5,084	5,096
Federal employees life and health benefits	.....	-156	156	.....	-308	308	6,113	6,283	6,439
Federal employees retirement	371	1,366	-995	1,895	1,845	50	111,171	112,224	111,245
Federal hospital insurance	3,602	3,166	436	15,473	15,682	-209	13,514	12,981	13,574
Federal old-age and survivors insurance	11,652	12,808	-1,156	57,361	63,275	-5,913	25,503	20,736	19,893
Federal supplementary medical insurance	.....	-132	132	.....	-778	778	6,958	7,316	7,415
General Revenue Sharing	.....	106	-106	4,567	2,283	2,284	.....	.....	.....
Highway	1,010	503	506	4,726	3,420	1,305	9,481	10,206	10,790
Military assistance advances	.....	186	-186	.....	-21	21	.....	.....	.....
Railroad retirement	601	458	143	1,556	1,826	-270	328	1,143	1,454
Unemployment	2,308	1,478	830	6,974	6,086	888	8,396	7,433	8,382
Veterans life insurance	.....	45	-45	.....	-232	232	9,904	10,178	10,135
All other trust	46	-11	58	170	126	44	1,376	1,364	1,385
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	21,206	20,649	557	100,639	99,816	823	216,779	214,408	215,952
Interfund receipts offset against trust fund outlays	2,867	2,867	.....	22,851	22,851	.....			
Total trust fund receipts and outlays	24,074	23,517	557	123,491	122,668	823			
Federal fund receipts and outlays on the basis of Table III	26,680	47,618	-20,938	163,754	253,795	-90,041			
Interfund receipts offset against Federal fund outlays	24	24	.....	98	98	.....			
Total Federal fund receipts and outlays	26,704	47,642	-20,938	163,852	253,893	-90,041			
Total interfund receipts and outlays	-2,892	-2,892	.....	-27,516	-27,516	.....			
Net budget receipts and outlays	47,886	68,267	-20,381	259,827	349,045	-89,218			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,567 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	122,190	127,576	122,925
Corporation income taxes	9	13,484	7,914
Social insurance taxes and contributions:			
Employment taxes and contributions	17,296	81,175	69,917
Unemployment insurance	2,308	6,974	4,997
Other retirement contributions	369	1,883	1,786
Excise taxes	2,693	15,260	13,724
Estate and gift taxes	570	2,484	2,446
Customs	839	4,140	3,078
Miscellaneous receipts	1,613	6,852	6,576
Total	47,886	259,827	233,365
NET OUTLAYS			
National defense	18,515	91,693	84,235
International affairs	780	5,537	3,123
General science, space, and technology	721	3,361	3,309
Energy	34	1,418	2,191
Natural resources and environment	790	5,198	5,359
Agriculture	1,737	7,508	16,070
Commerce and housing credit	-648	2,186	2,690
Transportation	1,517	10,669	8,527
Community and regional development	524	3,377	3,240
Education, training, employment and social services	2,305	11,366	10,702
Health	753	3,436	4,245
Social security and medicare	21,101	106,184	99,265
Income security	8,585	41,244	44,895
Veterans benefits and services	2,108	10,636	10,137
Administration of justice	505	2,278	2,021
General government	495	1,653	1,516
General purpose fiscal assistance	201	3,400	3,276
Interest	9,848	52,138	46,678
Undistributed offsetting receipts	-1,604	-14,238	-14,932
Total	68,267	349,045	336,549

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